

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 6/27/2017 1:40:34 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170627

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,383,060.35	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	155,820.43	
	HYPERION AIR, LLC	D	100,591.79	
42953459	JEJE, INC	D	963,187.55	
	PLAN D, LLC	D	230,331.42	
42953475	JEJE, LLC	D	202,681.00	
	DARREN K. INDYKE PLLC	D	311,317.80	
	HBRK ASSOCIATES, INC	D	171,881.89	
	NES, LLC	D	352,469.49	
	LSJE, LLC	D	148,734.85	
	GRATITUDE AMERICA, LTD	N	436,089.56	
42966807	ZORRO MANAGEMENT, LLC	D	561,662.63	
	PRYTANEE, LLC	D	598,482.14	
	THE HAZE TRUST	D	7,726,429.44	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	TODD R. WANEK 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	10,906,247.09	
	GRATITUDE AMERICA, LTD	M	339,180.29	
	THE HAZE TRUST	D	21,035,275.90	
	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
	SSW 2007 LLC	D	262,083.82	
	KWF 2007 LLC	D	5,279,549.64	
	CRW 2007 LLC	D	250,228.46	
	GEW 2007 LLC	D	250,228.46	
	SHARI WAGNER 2014 GRAT	D	250,515.39	
	KATI FORSYTHE 2014 GRAT	D	261,990.54	
	WANEK TRUST OF 2000	D	250,793.84	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	250,000.00	
	CRW 2009 LLC	D	250,243.89	
	GEW 2009 LLC	D	250,253.14	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,240,437.59	
	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
	TODD R. WANEK 2015 GRAT	D	250,158.90	

If need help please contact pbrd_admin@list.db.com
 Thank you